

Number : KSEI-13004/DIR/1219  
Attachment : -  
Letter Classification : General

Jakarta, Desember 17 ,2019

**To: Board of Directors of S-INVEST Participants**

**Re: The Registration of Reksa Dana Mandiri Pasar Uang Optima 3 in S-INVEST**

Dear Sir/Madam,

Based on the Financial Services Authority (OJK) Registration Statement of Reksa Dana Mandiri Pasar Uang Optima 3 Collective Investment Contract Fund No. S-1506/PM.21/2019 dated Desember 10, 2019 and the Investment Product Registration Form submitted by Custodian Bank PT Bank DBS Indonesia on Desember 16, 2019, we hereby inform you that the Fund has been registered in S-INVEST by its Custodian Bank as of Desember 16, 2019, with the following details:

Fund Name	: REKSA DANA MANDIRI PASAR UANG OPTIMA 3
Fund Code	: CC002MMCMPTUOPT03
ISIN Code	: IDN000421906
Investment Manager Name	: PT Mandiri Manajemen Investasi
Custodian Bank Name	: PT Bank DBS Indonesia

Thank you for your kind attention and cooperation.

Sincerely yours,

**Uriep Budhi Prasetyo**  
President Director

**Dharma Setyadi**  
Head of Investment Infrastructure  
Provider Services Division

CC:

1. Head of Capital Market Supervision Department 2A of *Financial Services Authority* (OJK);
2. Director of Investment Management of *Financial Services Authority* (OJK);
3. Board of Directors of PT Kustodian Sentral Efek Indonesia;
4. Board of Directors of PT Mandiri Manajemen Investasi; and
5. Board of Directors of PT Bank DBS Indonesia.